



Artisan Global Opportunities Fund

Holdings

Artisan Partners Global Funds plc

As of 30 September 2024

For Institutional Investors Only — Not for Onward Distribution

Portfolio Holdings

Quantity	Security Name/Description	Price Book	Total Market Value Book	Pct Assets (%)
147,132	adidas AG	264.82	38,963,258.65	2.90
399,520	Advanced Micro Devices Inc	164.08	65,553,241.59	4.88
177,759	Alphabet Inc	165.85	29,481,330.16	2.20
186,397	Amazon.com Inc	186.33	34,731,353.02	2.59
144,205	Apple Inc	233.00	33,599,765.00	2.50
82,038	Argenx SE	542.08	44,471,159.03	3.31
56,949	Arista Networks Inc	383.82	21,858,165.23	1.63
112,870	ARM Holdings PLC	143.01	16,141,538.71	1.20
172,745	AstraZeneca PLC	154.93	26,762,651.42	1.99
82,108	Atlassian Corp	158.81	13,039,571.48	0.97
1,596,772	BAE Systems PLC	16.54	26,418,203.61	1.97
773,987	Boston Scientific Corp	83.80	64,860,110.60	4.83
242,466	Chipotle Mexican Grill Inc	57.62	13,970,890.89	1.04
210,542	CoStar Group Inc	75.44	15,883,288.45	1.18
134,142	Danaher Corp	278.02	37,294,158.81	2.78
59,576	Eaton Corp PLC	331.44	19,745,869.43	1.47
84,207	Ecolab Inc	255.33	21,500,573.31	1.60
50,421	Ferguson Enterprises Inc	198.57	10,012,097.97	0.75
20,779	GE Vernova Inc	254.98	5,298,229.42	0.39
140,114	Hoya Corp	137.66	19,287,914.39	1.44
164,379	Ingersoll Rand Inc	98.16	16,135,442.65	1.20
56,020	Intuit Inc	621.00	34,788,420.01	2.59
64,937	Keyence Corp	475.63	30,886,020.62	2.30
60,969	Linde PLC	476.86	29,073,677.35	2.17
340,990	London Stock Exchange Group PLC	136.64	46,591,608.41	3.47
56,581	Lonza Group AG	631.65	35,739,590.71	2.66
372,600	Meituan	22.13	8,243,946.05	0.61
53,836	Microsoft Corp	430.30	23,165,630.79	1.73
75,733	Netflix Inc	709.27	53,715,144.92	4.00
122,691	NIKE Inc	88.40	10,845,884.40	0.81
412,375	Novo Nordisk A/S	117.49	48,451,314.49	3.61
1,066,433	NU Holdings Ltd	13.65	14,556,810.45	1.08
219,005	ON Semiconductor Corp	72.61	15,901,953.06	1.18
152,171	Oracle Corp	170.40	25,929,938.41	1.93
82,945	Quanta Services Inc	298.15	24,730,051.74	1.84
352,386	RELX PLC	46.91	16,531,687.21	1.23
41,707	S&P Global Inc	516.62	21,546,670.28	1.61
139,673	Sea Ltd	94.28	13,168,370.44	0.98
296,607	Shopify Inc	80.14	23,770,084.97	1.77
302,345	Taiwan Semiconductor Manufacturing Co Ltd	173.67	52,508,256.13	3.91
3,190,520	Techtronic Industries Co Ltd	15.19	48,470,244.79	3.61
712,300	Tencent Holdings Ltd	57.19	40,737,675.66	3.03
207,962	Unilever PLC	64.70	13,454,103.78	1.00
58,900	Veeva Systems Inc	209.87	12,361,343.00	0.92
34,355	Vertex Pharmaceuticals Inc	465.08	15,977,823.39	1.19
84,555	West Pharmaceutical Services Inc	300.16	25,380,028.79	1.89
154,935	Xylem Inc	135.03	20,920,873.07	1.56
Total Equity Securities			1,282,455,966.74	95.53
Total Portfolio Holdings			1,282,455,966.74	95.53
Other Assets Less Liabilities*			60,001,323.19	4.47
Total Net Assets			\$1,342,457,289.93	100.00%



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*Other Assets Less Liabilities include Cash, Cash Equivalents and/or Currency Derivatives, which may include unrealized gains/losses from foreign exchange contracts.

Source: Artisan Partners.

All data shown is in USD unless otherwise indicated. Information in this report includes all classes of shares.

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